
State Shared Revenues (2005 FYE)

VENDOR NAME: New Hope

RECORD # 1796

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$276.93
	4/20/2005	\$234.46
Total for Beer Tax		\$511.39

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$196.87
	8/20/2004	\$195.67
	9/20/2004	\$195.67
	10/20/2004	\$195.67
	11/20/2004	\$195.67
	12/20/2004	\$195.66
	1/20/2005	\$195.66
	2/20/2005	\$195.66
	3/20/2005	\$195.66
	4/20/2005	\$195.66
	5/20/2005	\$195.66
	6/20/2005	\$195.66
Total for City Streets and Transportation System		\$2,349.17

State Shared Revenues (2005 FYE)

VENDOR NAME: New Hope

RECORD # 1796

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$508.72
7/20/2004	\$1,693.07
7/20/2004	\$274.10
8/20/2004	\$496.34
8/20/2004	\$1,751.01
8/20/2004	\$267.42
9/20/2004	\$514.55
9/20/2004	\$277.24
9/20/2004	\$1,740.32
10/20/2004	\$1,781.76
10/20/2004	\$518.35
10/20/2004	\$279.28
11/20/2004	\$492.66
11/20/2004	\$265.44
11/20/2004	\$1,667.01
12/20/2004	\$1,794.51
12/20/2004	\$282.94
12/20/2004	\$525.13
1/20/2005	\$261.15
1/20/2005	\$1,661.37
1/20/2005	\$484.70
2/20/2005	\$269.43
2/20/2005	\$500.06
2/20/2005	\$1,676.25
3/20/2005	\$502.48

State Shared Revenues (2005 FYE)

VENDOR NAME: New Hope

RECORD # 1796

3/20/2005	\$1,713.23
3/20/2005	\$270.73
4/20/2005	\$387.99
4/20/2005	\$1,309.03
4/20/2005	\$209.05
5/20/2005	\$508.60
5/20/2005	\$274.03
5/20/2005	\$1,804.75
6/20/2005	\$515.18
6/20/2005	\$1,706.84
6/20/2005	\$277.58

Total for Gasoline and Motor Fuel Tax

\$29,462.30

State Shared Revenues (2005 FYE)

VENDOR NAME: New Hope

RECORD # 1796

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,158.75
	8/20/2004	\$5,274.30
	9/20/2004	\$5,177.80
	10/20/2004	\$5,107.24
	11/20/2004	\$5,181.87
	12/20/2004	\$5,100.15
	1/20/2005	\$4,997.43
	2/20/2005	\$6,462.05
	3/20/2005	\$4,682.94
	4/20/2005	\$4,910.67
	5/20/2005	\$5,408.83
	6/20/2005	\$5,335.77
Total for Sales Tax		\$62,797.80

State Shared Revenues (2005 FYE)

VENDOR NAME: New Hope

RECORD # 1796

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$12.22
8/4/2004	\$11.98
9/7/2004	\$15.44
10/6/2004	\$10.02
11/3/2004	\$17.42
12/3/2004	\$16.97
1/6/2005	\$14.94
2/3/2005	\$14.54
3/7/2005	\$10.35
4/7/2005	\$11.30
5/5/2005	\$20.32
6/7/2005	\$15.57
Total for Telecommunications Sales Tax	\$171.07

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,846.62
1/20/2005	\$1,846.62
4/20/2005	\$1,846.62
6/20/2005	\$1,846.60
Total for TVA - In Lieu of Tax	\$7,386.46
